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TACNA WATER MANAGEMENT COMPANY
4743 E. 30TH PLACE YUMA, AZ 85365
928-341-9685

RECEIVED

2015 SEP 15 A 11:20

AZ CORP COMMISSION
DOCKET CONTROL

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL – MARK RIMBACK
1200 W WASHINGTON ST
PHOENIX, AZ 85007

September 10, 2015

DOCKET NO: W-01344A-15-0251

RE: RATE APPLICATION AMENDMENT

ATTACHED IS AMENDED PAGE 19 OF THE TACNA WATER MANAGEMENT COMPANY RATE APPLICATION.

IN ADDITION TO THE AMENDED COMPARATIVE STATEMENT OF INCOME AND EXPENSE THERE IS A DETAILED EXPLANATION OF TACNA WATER MANAGEMENT COMPANIE'S 2014 PROFIT AND LOSS STATEMENT THAT REFLECT PAYMENTS MADE IN 2014 BUT ARE FOR EXPENSES INCURRED FOR PERIODS PRIOR TO 2014.

ALSO INCLUDED ARE INVOICES SUPPORTING THE PAYMENTS MADE IN 2014 FOR EXPENSES INCURRED FOR PERIODS PRIOR TO 2014. ADDITIONAL SUPPORTING INVOICES CAN ALSO BE VIEWED WITH THE PREVIOUSLY SUBMITTED WITH THE ORIGINAL DOCKETED APPLICATION.

DAWN SIMPSON
TACNA WATER MANAGEMENT COMPANY

ORIGINAL

Arizona Corporation Commission
DOCKETED

SEP 15 2015

DOCKETED BY

Company Name:

Tanna Water Management Co

Test Year Ended:

12.31.2014

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR 2014
461	Metered Water Revenue	\$	\$ 73,330.77
460	Unmetered Water Revenue		
474	Other Water Revenues		2,342.31
	TOTAL OPERATING REVENUES	\$	\$ 75,673.08*
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		2,492.50
615	Purchased Power (See page 1, item 6)		7,699.60
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)		7,699.10
621	Office Supplies and Expense		
630	Outside Services (See page 1, item 8)		30,714.86
635	Water Testing (See page 1, item 9)		
641	Rents		
650	Transportation Expenses		306.75
657	Insurance – General Liability		
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		1,129.81
403	Depreciation Expense (From page 20)		
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)		1,137.16
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$ 51,179.78
	OPERATING INCOME/(LOSS)	\$	\$ 24,493.30
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 1.27
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$ 1.27
	NET INCOME/(LOSS)	\$	\$ 24,494.57

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

* This number must be identical to the number entered on page 6 "total operating revenues."

TACNA WATER MANAGEMENT COMPANY
4743 E. 30th Place Yuma, AZ 85365
928-341-9685

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL – MARY RIMBACK
1200 W WASHINGTON ST
PHOENIX, AZ 85007

August 10, 2015

DOCKET NO: W-01344A-15-0251

RE: RATE APPLICATION

ATTACHED IS A BREAKDOWN OF TACNA WATER COMPANIE'S 2014 PROFIT AND LOSS STATEMENT THAT REFLECT PAYMENTS MADE IN 2014 BUT ARE FOR EXPENSES INCURRED FOR PERIODS PRIOR TO 2014.

- Expenditures:
 - **Shuck Drilling** – Attached you will find the original invoices. Services provided by this company were done in 2011, prior to SES taking over management. However, SES has been faithfully paying the past due debt, hence the large expense amount in 2014.
 - Payments in the amount of \$1,723.23 for Shuck Drilling have been expensed out as **Repairs and Maintenance: Equipment (620)** expense category and appear on the 2014 profit and loss statement.
 - Shuck Drilling has been paid in full as of this date
 - **James Davey and Associates** – Attached you will find the original invoices, as well as, the complaint and judgment filed in the Yuma County Justice Court. Services provided by this company were done in 2010, prior to SES taking over management. However, SES has been faithfully paying the past due debt, hence the large expense amount in 2014.
 - TWC-01 was completed on 09/30/2010 for a water supply study and the principal amount \$3,424.36. To date this bill has been paid in full.
 - TWC-02 was completed on 09/30/2010 for the engineering of Citrus Estates Well Treatment Plant and the principal amount was \$1,225.91. There was a judgment granted on June 6, 2011.
 - TWC-03 was completed on 09/30/2010 for engineering a 4" water main with Yuma County submittal and the principal amount was \$13,255.08. There was a judgment granted on June 6, 2011.
 - All payments for James Davey and Associates have been expensed out as **Professional Fees (630)**
 - Outstanding balance of this date for TWC-02 and TWC-03 is \$16,298.20.
 - **Sunstate Environmental Services** – Original invoices were attached with the rate application submitted on July 8, 2014.
 - SES invoices separated from the **Management (630)** expense category on the 2014 profit and loss statement were for management services paid for service year 2011.

- SES invoices in the amount of \$700.00 separated from the **Professional Fees (630)** expense category on the 2014 profit and loss statement were for certified operator services paid for service year 2011.
- SES invoices in the amount of \$740.00 separated from the **Testing (635)** expense category on the 2014 profit and loss statement were for monthly test fees paid for service year 2011.
- SES invoices in the amount of \$700.00 separated from the **Materials (620)** expense category on the 2014 profit and loss statement were for materials obtained for service years prior to 2014.
- **Midco Diving & Marine Services** – Original invoice was attached with the rate application submitted on July 8, 2014.
 - Invoice in the amount of \$3,029.00 separated from the **Repairs and Maintenance: Equipment (620)** expense category was for services performed in 2013 and paid in 2014.
- **ADEQ, State of Arizona** – Attached you will find the invoice that provides the statement from ADEQ providing the invoice numbers that correspond with the following:
 - 66781 was for SUNDRY for 2011, total billed \$609.80 – paid 11/03/2014
 - 68176 was for SUNDRY for 2012, total billed \$609.80 – paid 12/10/2014
 - Interest, total billed \$231.51 – paid 11/03/2014
 - ADEQ Invoices in the amount of \$1,201.11 separated from the **Testing (635)** expense category on the 2014 profit and loss statement were for testing done in service years 2011 & 2012.
- **Yuma County Treasurer** – Original invoices were attached with the rate application submitted on July 8, 2014.
 - Invoices in the amount of \$8,792.22 separated from the **Taxes: Property Taxes (408.11)** expense category for taxes and interest due in service years: 2009, 2010, 2011 & 2013

On the attached 2014 profit and loss statement the column labeled Jan – Dec 2014 is actual expenses incurred and paid for in 2014.

The column labeled *** is for expenses incurred during periods prior to 2014, but paid for in 2014.

The column labeled ***** is the total of the two columns combined.

DAWN SIMPSON
TACNA WATER MANAGEMENT COMPANY

TACNA WATER MANAGEMENT COMPANY, INC

Profit & Loss

January through December 2014

	Jan - Dec 14	***	*****
Ordinary Income/Expense			
Income			
CUSTOMER PAYMENTS			
BILLED NSF FEES	30.00		
ESTABLISHMENT FEES	120.00		
LATE FEES	2,162.31		
LOCK OFF FEES	30.00		
MONTHLY SERVICE FEES	73,330.77		
Total CUSTOMER PAYMENTS	75,673.08		
INTEREST INCOME	1.27		
Total Income	75,674.35	75,674.35	75,674.35
Expense			
AUTOMOTIVE			
MILEAGE	306.75		
Total AUTOMOTIVE	306.75		
BANK CHARGES	464.00		
CREDIT CARD MERCHANT FEES	665.81		
MANAGEMENT	21,457.86	9,898.43	
MATERIALS	1,078.58	700.00	
PROFESSIONAL FEES			
certified operator	100.00	700.00	
METER READS	1,800.00		
PROFESSIONAL FEES - Other	4,900.00		
Total PROFESSIONAL FEES	6,800.00	700.00	
REPAIRS AND MAINTANENCE			
BUILDING/PLANT	5,515.23		
EQUIPMENT	740.85	4,752.23	
Total REPAIRS AND MAINTANENCE	6,256.08	4,752.23	
SUBCONTRACTING LABOR	2,457.00		
TAXES			
PROPERTY TAXES	1,137.16	8,792.22	
SALES TAX PAYABLE	5,151.65		
Total TAXES	6,288.81	8,792.22	
TESTING	0.00	1,941.11	
TOOLS & SMALL EQUIPMENT	364.44		
UTILITIES	10,192.10		
Total Expense	56,331.43	26,783.99	83,115.42
Net Ordinary Income	19,342.92	48,890.36	-7,441.07
Net Income	19,342.92	49,012.89	-7,441.07

1 Wade Noble Bar No. 5620
2 wade@noblelaw.com
3 Jason Y. Moyes, Bar No. 25864
4 jmayes@noblelaw.com
5 NOBLE LAW OFFICES
6 1405 W. 16th Street
7 Yuma Az 85364
8 520-343-9447
9 520-343-9483 fax

10 Attorneys for Plaintiff

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**IN THE JUSTICE COURT OF THE STATE OF ARIZONA
IN AND FOR THE COUNTY OF YUMA, THIRD PRECINCT**

JAMES DAVEY AND ASSOCIATES, an
Arizona corporation,

Plaintiff

vs

TACNA WATER MANAGEMENT
COMPANY, an Arizona corporation,

Defendant

Cause No.

COMPLAINT

COMES NOW, the Plaintiff, JAMES DAVEY AND ASSOCIATES, an Arizona corporation (hereinafter "Plaintiff") by and through its undersigned attorneys, NOBLE LAW OFFICES, and as and for its claim for relief against the Defendant, TACNA WATER MANAGEMENT COMPANY, an Arizona corporation, and hereby complains, asserts, and alleges as follows:

FIRST CLAIM FOR RELIEF

(Breach of Contract)

1. At all times relevant hereto, Plaintiff was and is an Arizona corporation doing business in the State of Arizona, County of Yuma.

//

1 2. Upon information and belief, at all times relevant hereto, Defendant was and
2 is an Arizona corporation doing business in the State of Arizona, County of Yuma.

3 3. Defendant entered into an Agreement with Plaintiff for engineering services
4 on three different projects wherein Plaintiff provided, among other things, extensive
5 survey work, design of water treatment and delivery facilities, and submission of
6 Engineer's Design Reports, as well as inspection, certification of final work, and
7 preparation of regulatory reports for the Arizona Department of Environmental Quality.

8 4. Defendant became obligated and agreed to pay in full for such services. To
9 date, Defendant is indebted to Plaintiff for the cumulative sum of **\$17,905.35**, plus
10 interest, for services rendered. Invoices for Projects TWC-01, TWC-02, and TWC-03,
11 are attached hereto as **Exhibit 1** through **Exhibit 3**, respectively.

12 5. Plaintiff has duly performed all of the conditions on its part of the
13 Agreement.

14 6. Defendant has failed and neglected to pay to Plaintiff the full amount due
15 under the aforementioned Agreement, although demand has been made.

16 7. By reason of the foregoing, Plaintiff has been damaged in the amount of
17 **\$17,905.35**, the remaining unpaid principal, interest, and/or late charges of the
18 aforementioned Agreement.

19 8. Plaintiff is entitled to its costs and attorneys fees pursuant to
20 A.R.S. §§12-341 and 12-341.01.

21 **SECOND CLAIM FOR RELIEF**

22 **(Monies Due and Owing)**

23 9. Plaintiff realleges and incorporates herein by reference each and every
24 allegation contained in the previous paragraph as if fully set forth herein.

25 10. Defendant owes to Plaintiff an amount of **\$17,905.35**, together with interest
26 thereon, for the credit extended to Defendant.

1 11. Although demand for payment has been made, Defendant has refused, and
2 continues to refuse, to pay Plaintiff for the credit extended to Defendant.

3 12. Plaintiff is entitled to judgment against Defendant in the amount of
4 **\$17,905.35**, plus interest, attorney's fees and costs incurred herein.

5 **THIRD CLAIM FOR RELIEF**

6 **(Unjust Enrichment)**

7 13. Plaintiff realleges and incorporates herein by reference each and every
8 allegation contained in the previous paragraph as if fully set forth herein.

9 14. By reason of Defendant's failure to pay Plaintiff the full amount due and
10 owing under the Agreement, Defendant has been unjustly enriched, all the damage os
11 Plaintiff in the amount of **\$17,905.35**, plus interest, attorney's fees and costs incurred
12 herein.

13
14 **WHEREFORE**, Plaintiff prays that this Court enter judgment against Defendant
15 as follows:

16 1. For the principal sum of **\$17,905.35**, plus interest from the date of judgment at
17 the legal rate.

18 2. For attorney's fees to be determined by the Court with interest thereon at the
19 legal rate from the date of judgment.

20 3. For Court costs with interest thereon at the legal rate from the date of judgment.

21 4. For such other and further relief as the Court deems just and proper.

22
23 DATED_____.

24
25
26 _____
Jason Y. Moyes

EXHIBIT 1



Steve Kelland
Tacna Water Company
2993 S. Arizona Ave.
Yuma, AZ 85364

Invoice No: 000002010119

Project TWC-01 Tacna Water Company - Water Supply Study/System Analysis
Coordinate test data submittal. Final submittal of Engineers Certificate of Completion.

Professional Services from September 01, 2010 to September 30, 2010

1.25 % of 2,853.48	(balance over 45 days)	35.68
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Total this Invoice	\$35.68
---------------------------	----------------

Number	Date	Balance
000002008148	11/6/2008	1,611.00
000002008166	12/2/2008	587.60
000002009043	5/7/2009	654.88
000002009078	7/2/2009	35.68
000002009098	8/7/2009	35.68
000002009109	9/3/2009	35.68
000002009120	10/1/2009	35.68
000002009131	11/3/2009	35.68
000002009144	12/3/2009	35.68
000002010001	1/7/2010	35.68
000002010016	2/4/2010	35.68
000002010028	3/4/2010	35.68
000002010041	4/6/2010	35.68
000002010053	5/6/2010	35.68
000002010065	6/1/2010	35.68
000002010081	6/29/2010	35.68
000002010091	8/5/2010	35.68
000002010105	9/2/2010	35.68
Total		3,388.68

3,388.68

Total Now Due **\$3,424.36**

Authorized By:

James Davey

Date: 10/7/0

EXHIBIT 2



JAMES DAVEY AND ASSOCIATES
Consulting Civil Engineers • Water Resources Specialists

Invoice

October 07, 2010

Invoice No: 000002010120

Steve Kelland
Tacna Water Company
2993 S. Arizona Ave.
Yuma, AZ 85364

Project TWC-02 Tacna Water Company - Citrus Estates Well Treatment Plant
Complete and submit Engineers Certificate of Completion.

Professional Services from September 01, 2010 to September 30, 2010

Interest

1.25 % of 995.00 (balance over 45 days) 12.44

Total this Invoice \$12.44

Outstanding Invoices

Number	Date	Balance
000002008149	11/6/2008	559.00
000002008168	12/2/2008	436.00
000002008178	1/8/2009	6.99
000002009044	5/7/2009	12.44
000002009062	6/8/2009	12.44
000002009079	7/2/2009	12.44
000002009099	8/7/2009	12.44
000002009110	9/3/2009	12.44
000002009121	10/1/2009	12.44
000002009132	11/3/2009	12.44
000002009145	12/3/2009	12.44
000002010002	1/7/2010	12.44
000002010015	2/4/2010	12.44
000002010027	3/4/2010	12.44
000002010042	4/6/2010	12.44
000002010054	5/6/2010	12.44
000002010066	6/3/2010	12.44
000002010082	6/29/2010	12.44
000002010092	8/5/2010	12.44
000002010106	9/2/2010	12.44
Total		1,213.47

Total Now Due \$1,225.91

Authorized By: James Davey Date: 10/7/10

James Davey

EXHIBIT 3



JAMES DAVEY AND ASSOCIATES
Consulting Civil Engineers • Water Resources Specialists

Invoice

October 07, 2010

Invoice No: 000002010121

Steve Kelland
Tacna Water Company
2993 S. Arizona Ave.
Yuma, AZ 85364

Project TWC-03 Tacna Water Company - 4" Water Main
Yuma County submittal. Revised plans per Willden/ADEQ comments.

Professional Services from September 01, 2010 to September 30, 2010

Interest

1.25 % of 10,730.55 (balance over 45 days) **134.14**

Total this Invoice \$134.14

Outstanding Invoices

Number	Date	Balance
000002008160	11/6/2008	8,800.45
000002008190	1/9/2009	2,040.11
000002009045	5/7/2009	134.14
000002009063	6/8/2009	134.14
000002009080	7/2/2009	134.14
000002009100	8/7/2009	134.14
000002009111	9/3/2009	134.14
000002009122	10/1/2009	134.14
000002009133	11/3/2009	134.14
000002009146	12/3/2009	134.14
000002010003	1/7/2010	134.14
000002010014	2/4/2010	134.14
000002010026	3/4/2010	134.14
000002010043	4/6/2010	134.14
000002010055	5/6/2010	134.14
000002010067	6/3/2010	134.14
000002010083	6/29/2010	134.14
000002010093	8/5/2010	134.14
000002010107	9/2/2010	134.14
Total		13,120.94

Total Now Due \$13,255.08

Authorized By: _____

James Davey

Date: 10/7/10

1 Wade Noble Bar No. 5620
2 wade@noblelaw.com
3 Jason Y. Moyes, Bar No. 25864
4 jmoyses@noblelaw.com
5 NOBLE LAW OFFICES
1405 W. 16th Street
Yuma Az 85364
520-343-9447
520-343-9483 fax

6 Attorneys for Plaintiff

FILED
2011 JUN -6 PM 3:18
LYNN FAZZ
CLERK OF SUPERIOR COURT
YUMA ARIZONA 85364

9 IN THE SUPERIOR COURT OF THE STATE OF ARIZONA
10 IN AND FOR THE COUNTY OF YUMA
11

12 JAMES DAVEY AND ASSOCIATES,
13 an Arizona corporation,

Plaintiff

Case No. S1400CV201001262

14 vs

DEFAULT JUDGMENT

15 TACNA WATER MANAGEMENT
16 COMPANY, an Arizona corporation,

17
18 The Court has reviewed the Plaintiff's Application for Entry of Default.

19 Based upon such review, it appears to the Court that:

20 1. TACNA WATER MANAGEMENT COMPANY ("Defendant") has
21 been served with a copy of the Complaint and Summons in this action and, further,
22 has been served with a copy of Plaintiff's Application for Entry of Default.

23 2. Defendant has failed to plead or otherwise defend as to the Plaintiff's
24 Complaint on file in this matter as required by the Arizona Rules of Civil
25 Procedure; and

26 3. The time allowed to plead or otherwise defend has expired.

27 4. Plaintiff's claim is for a sum that can be computed with certainty.
28

5. Plaintiff is entitled to recover reasonable attorney's fees and costs as set forth and supported by Plaintiff's Affidavit in Support of Request for Attorney's Fees and Costs.

Based upon the foregoing findings, and good cause appearing therefor,

IT HEREBY IS ORDERED, ADJUDGED AND DECREED that Plaintiff be awarded Judgment against Defendant, TACNA WATER MANAGEMENT COMPANY, in the principal amount of \$19,181.17, plus attorney's fees and costs in the amount of \$3,498.50, for a total Judgment of **\$22,679.67** with interest thereon at the rate of ten percent (10%) per annum.

DATED this 6th day of June, 2011.

MARIA ELENA CRUZ

Judge of the Superior Court

well

Shuck Drilling AZ LLC

18927 South Ave 3E
Yuma, AZ 85365
USA

INVOICE

Invoice Number: 5972
Invoice Date: Jul 25, 2011
Page: 1

Phone: 928-726-5153
Fax: 928-726-6411

Bill To:
TACNA WATER COMPANY
2993 S. ARIZONA AVENUE
YUMA, AZ 85365

Shipping:

Customer ID	Customer PO	Payment
TACNA WATER COMPANY		Net 10th of Next Month
Sales Rep ID	Shipping Method	Ship Date
NAS		7/25/11 8/10/11

Quantity	Item	Description	Unit Price	
1.00		FRANKLIN 20HP 460V 3 PHASE MOTOR.	2,775.00	2,775.00
1.00		LABOR.	850.00	850.00

Subtotal	3,625.00
Sales Tax	181.43
Total Invoice Amount	3,806.43
Payment/Credit Applied	

Check/Credit Memo No:

TOTAL 3,806.43

1.5 % Int. Charged on accounts over 30 days

Shuck Drilling AZ LLC

18927 South Ave 3E
Yuma, AZ 85365
USA

INVOICE

Invoice Number: 5981
Invoice Date: Aug 2, 2011
Page: 1

Duplicate

Voice: 928-726-5153
Fax: 928-726-6411

Bill To:
TACNA WATER COMPANY 2993 S. ARIZONA AVENUE YUMA, AZ 85365

Ship to:

Customer ID	Customer PO	Payment Terms	
TACNA WATER COMPANY		Net 10th of Next Month	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NAS		8/2/11	9/10/11

Quantity	Item	Description	Unit Price	Amount
1.00		CONTROL CARD COMPETE WITH INPUT RECTIFIERS AND LABOR TO INSTALL CARD AND ADDITIONAL LIGHTING ARRESTOR.	2,200.00	2,200.00
Subtotal				2,200.00
Sales Tax				110.11
Total Invoice Amount				2,310.11
Payment/Credit Applied				
TOTAL				2,310.11

Check/Credit Memo No:

Shuck Drilling AZ LLC

18927 South Ave 3E
Yuma, AZ 85365
USA

INVOICE

Invoice Number: 6039
Invoice Date: Sep 16, 2011
Page: 1

Duplicate

Voice: 928-726-5153

Fax: 928-726-6411

Bill To:

TACNA WATER COMPANY
2993 S. ARIZONA AVENUE
YUMA, AZ 85365

Ship to:

Customer ID	Customer PO	Payment Terms	
TACNA WATER COMPANY		Net 10th of Next Month	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NAS		9/16/11	10/10/11

Quantity	Item	Description	Unit Price	Amount
4.00		LABOR.	85.00	340.00
1.00		3" X 21' GALVANIZED DROP PIPE.	170.00	170.00
Subtotal				510.00
Sales Tax				25.53
Total Invoice Amount				535.53
Payment/Credit Applied				
TOTAL				535.53

Check/Credit Memo No:

1.5 % Int. Charged on accounts over 30 days



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007
(602) 771-2300 www.azdeq.gov



Henry R. Darwin
Director

Bill ID: 0125136

Customer ID: 6510S

DON W KELLAND

2993 S ARIZONA AVE
YUMA, AZ 85364

Billing Period: March 21, 2014 - April 20, 2014

Payment Due Date: May 31, 2014

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2013368	MAP Monitoring Assistance Program	\$2,647.07	\$633.44	\$0.00	\$3,280.51
TOTAL:		\$2,647.07	\$633.44	\$0.00	\$3,280.51

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$630.46	\$0.00	\$5.15	\$27.96	\$0.00	\$2,616.94	\$3,280.51

* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.

Account Details for Account ID: B2013368Bill ID: 0125136
Customer ID: 6510S

Fee Code MAP Monitoring Assistance Program

PWS ID 14018 - TACNA WATER MANAGEMENT COMPANY

Charges Since 03/21/2014 \$609.80

Interest Charges Since 03/21/2014 \$23.64

Balance Carried Forward \$2,647.07

Payments \$0.00

Other Credits \$0.00

TOTAL: \$3,280.51**Program Contact:**

Name: Mary Kaye Black

Phone: (602) 771-4518 or (800) 234-5677

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$630.46	\$0.00	\$5.15	\$27.96	\$0.00	\$2,616.94	\$3,280.51

INVOICE DETAIL**Invoice Period****Invoice Number** 65900**LTF No.****Date** 11/11/2009**Item Code****Description****SUNDRY** SUNDRY - Migrated Base Charge/Connection Fee for period 2010 \$609.80**Original Invoice Total Carried Forward:** \$609.80**Invoice Period****Invoice Number** 66781**LTF No.****Date** 10/20/2010**Item Code****Description****SUNDRY** SUNDRY - Migrated Base Charge/Connection Fee for period 2011 \$609.80**Original Invoice Total Carried Forward:** \$609.80**Invoice Period****Invoice Number** 68176**LTF No.****Date** 03/07/2012**Item Code****Description****SUNDRY** SUNDRY - Migrated Base Charge/Connection Fee for period 2012 \$609.80**Original Invoice Total Carried Forward:** \$609.80**Invoice Period****Invoice Number** 69037**LTF No.****Date** 02/16/2013**Item Code****Description****SUNDRY** SUNDRY - Migrated Base Charge/Connection Fee for period 2013 \$609.80**Original Invoice Total Carried Forward:** \$609.80**Invoice Period** 2014**Invoice Number** 0000050473X**LTF No.****Date** 04/11/2013**Item Code****Description****MAP** MAP - Base Charge \$500.00**MAP** MAP - Annual Fee Per Connection \$359.80**Original Invoice Total Carried Forward:** \$859.80

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.

Account Details for Account ID: B2013368

Bill ID: 0125136

Customer ID: 6510S

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Invoice Period 2014**Invoice Number 0000179790X****LTF No.****Date 04/17/2014**

Item Code	Description	
MAP	MAP - Base Charge	\$250.00
MAP	MAP - Annual Fee Per Connection	\$359.80
Original Invoice Total:		\$609.80

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.